	MAGUIRE ESTIMATES	BOS OPTION 04/29/14	Article 15
West Side Parking Lot Costs	$150,000	$150,000	$150,000
East Side Site Work/Demolition	$1,648,000	$1,648,000	
Walpole Police Station	$9,645,000	$9,500,000	
Walpole Fire Station/OTH Merger	$10,220,000	$9,900,000	
DPW Renovations & VM Garage	$4,980,000	$3,950,000	
Senior Center	$5,900,000	$5,900,000	
Town Hall Renovations	$750,000	$500,000	
Owner's Project Manager	$300,000	$300,000	
TOTAL PROJECT COSTS	$33,593,000	$31,848,000	$150,000
FUNDING OPTIONS:			
Facility Debt Reserve FY'2013	$445,000	$445,000	$98,000
Debt Stability Reserve FY'2014	$100,000	$100,000	$52,000
Prison Mitigation FY'2013	$800,000	$800,000	
Prison Mitigation FY'2014	$800,000	$800,000	
Facility Debt Reserve FY'2014	$495,000	$495,000	
Library Surplus	$950,000	$950,000	
Sale Of Old Library	$200,000	$200,000	
Water Retained Earnings	$250,000	$250,000	
Sewer Retained Earnings	$250,000	$250,000	
Facility Debt Reserve FY'2015	$200,000	$200,000	
Debt Budget Capacity	$5,000,000	$5,000,000	
Potential CDBG Senior Ctr. Grant	$700,000	$700,000	
Potential Combined Facilities Savin	$2,000,000	$500,000	
TOTAL FUNDING OPTIONS	$12,190,000	$10,690,000	$150,000
TOTAL DEBT EXCLUSION	$21,403,000	$21,158,000	$0

*Art. 17 requests authorization for $5.6 mill to be borrowed outside of the non excluded debt if the bottom '

Article 16	Article 17	Funding
		FC
$1,648,000		FC
	$9,500,000	Various
	$9,900,000	Various
	$3,950,000	Various
	$5,900,000	Various
	$500,000	Various
	$300,000	Various
$1,648,000	$30,050,000	
		Item # in Art 17
	$347,000	Item 1
$48,000		
$800,000		
$800,000		
	$495,000	Item 1
	$950,000	Item 2
	$200,000	Item 3
	$250,000	Item 4
	$250,000	Item 5
	$200,000	Item 6
*	$5,000,000	Item 7
	$700,000	
	$500,000	
$1,648,000	$8,892,000	
$0	$21,158,000	Item 8

'potential" items do not come to fruition